CERTIFICATE

To the Clerk of Pawnee County, State of Kansas
We, the undersigned, officers of
Pawnee County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	5,206,108	3,042,348	34.098 RNR
Debt Service	10-113				
Road & Bridge	68-5,101	7	3,340,455	2,316,052	25.958 RNR
Historical Collections	12-2651	8	83,840	50,181	.562
Employee Benefits	12-16,102	8	1,712,000	1,232,065	13.810 RNR
County Health	65-204	9	771,183	84,033	.942
Auto Administration		10	75,000		
District Coroner		10	23,656		
Law Enforcement Forfeiture		11	85,205		
Prosecuting Attorney Training		11	27,296		
Special Alcohol		12	20,581		
Sales Tax 1% for Health		12	4,159,804		
Special Oil Royalty		13	98,252		
Adult Doc		13	323,525		
Juvenile DOC		14	272,722		
Pawnee Co Diversion Supervision		14	24,632		
Discretionary		15	16,637		
Health Dept - Family Planning Grant		15	18,239		
Health Dept - Maternal & Child Health Grant		16	25,040		
Health Dept - PHEP Grant		16	19,133		
Health Dept - WIC BFPC Grant		17	15,434		
Health Dept - WIC Grant		17	38,994		
Health Dept - State Formula		18	219,058		
Health Dept - IAP Grant		18	2,337		
Health Dept - COVID 19 ELC Grant		19	21,366		
24th District Drug/Alcohol T&D		19	31,096		
Special Stray		20	3,226		
County Health Capital Outlay		20	2,000,000		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Totals		xxxxxx	18,634,819	6,724,679	75.370
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		25			
Combined Rate and Budget Hearing 2		26			
RNR Hearing Notice					
Neighborhood Revitalization		27			

County Clerk's Use Only
89,134,006
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 75.370

Assisted by:
VonFeldt, Bauer & VonFeldt
Address:
PO Box 127
Larned, KS 67550
Email:
adk@cpavbv.com

Attest: October 2nd 2023
Stacey Rein
County Clerk

Governing Body

CPA Summary

Pawnee County

State of Kansas 2024
County

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Proposed Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
County Library	12-1220	27	45,041	39,939	66,070,455	.604
TOTALS		xxxxxx	45041	39939		

Attest: _____, 2023

_____
County Clerk

CPA Summary

Pawnee County
KANSAS

Stacey Rein
715 Broadway
Larned, KS 67550
Telephone (620) 285-3721
Fax (620) 285-2559

PAWNEE COUNTY CLERK

Pawnee County Commissioners

RE: 2024 Budget

This is notification that the amount of 2023 taxes to be levied for the following funds must be reduced. The amount of taxes certified to be levied results in a mill levy that exceeds the Revenue Neutral Rate (RNR) limit.

Fund Name	Tax to be Levied Amount	RNR Levy Amount	RNR Levy	Budget Reduction
General	3,042,348	3,039,292	34.098	3,056
Employee Benefits	1,232,065	1,230,941	13.810	1,124
Road/Bridge/Nox Weed	2,316,052	2,313,741	25.958	2,311

This means the 2024 budget must be reduced by the amount in the budget reduction column above.

Please contact me if you have any questions.

Sincerely,

Stacey Rein

Stacey Rein
Pawnee County Clerk

Roll Call Vote

A Roll Call Vote of the Pawnee County To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on 9/18/2023
Resolution No. 2023-R-007

Governing Body Member	Yes	No	No Vote
Bob Rein	X		
Phillip Hammeke	X		
Mike Burdett	X		
TOTAL			

Certified:
Stacey Rein

Resolution No. 2023-R-008

A RESOLUTION OF THE County OF Pawnee, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Pawnee was calculated as 75.370 mills by the Pawnee County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Pawnee will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on 9/18/2023 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Pawnee, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF Pawnee:

The County of Pawnee shall levy a property tax rate exceeding the Revenue Neutral Rate of 75.370 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 18th day of September 2023 (month and year) and SIGNED by the Governing Body.

Attested:

County Clerk

Affidavit of Publication

STATE OF KANSAS

SS.

PAWNEE COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE TILLER AND TOILER

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Pawnee County, Kansas with a general paid circulation on a weekly basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Larned in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive ISSUE, *the first publication thereof* being made as aforesaid on the 21 day of Sept, 2023 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

F. W. Mercer

SUBSCRIBED and sworn to before me this 21 day of Sept, 2023

Patty Smith
Notary Public

My commission expires Jan. 20, 2024

Printer's fee $275.70

Additional copies $

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-24

Proof of Publication

LEGAL **LEGAL** **LEGAL**

(First published in The Tiller & Toiler, September 21, 2023) 1t

2024

Pawnee County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Pawnee County
will meet on 10/2/2023 at 10:00 AM at Pawnee County Commissioners Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,242,005	35.233	4,579,163	36.914	5,113,761	3,056,073	35.708
Debt Service							
Road & Bridge	2,970,784	26.958	3,109,000	27.594	3,274,900	2,317,607	27.079
Historical Collections	59,613	0.494	60,000	0.727	83,840	50,696	0.592
Employee Benefits	1,459,409	12.669	1,369,216	11.598	1,700,000	1,232,334	14.399
County Health	3,172,416	6.000	1,211,070	1.000	1,099,418	84,033	0.982
			75,000		75,000		
Auto Administration	52,810		16,500		23,656		
District Coroner	12,552		20,000		85,205		
Law Enforcement Forfeiture	50,255		2,000		27,296		
Prosecuting Attorney Trainir	2,952				20,581		
Special Alcohol					4,159,804		
Sales Tax 1% for Health	4,358,846		1,259,250		98,252		
Special Oil Royalty					323,525		
Adult Doc	206,192		237,549		272,722		
Juvenile DOC	232,312		280,867		24,632		
Pawnee Co Diversion Supe	7,676		18,906		16,637		
Discretionary	511		1,000		18,239		
Health Dept - Family Plann	49,646		37,246		25,040		
Health Dept - Maternal & C	39,798		30,318		19,133		
Health Dept - PHEP Grant	27,373		25,210		15,434		
Health Dept - WIC BFPC G	7,423		6,747		38,994		
Health Dept - WIC Grant	81,223		84,984		219,058		
Health Dept - State Formula	240,504		255,921		2,337		
Health Dept - IAP Grant	10,181		7,497		21,366		
Health Dept - COVID 19 EI	31,026		2,400		31,096		
24th District Drug/Alcohol	3,245		1,000		3,226		
Special Stray					2,000,000		
County Health Capital Outl							
Non-Budgeted Funds-A	20,376						
Non-Budgeted Funds-B	63,736						
Non-Budgeted Funds-C	30,749						
Non-Budgeted Funds-D	21,117						
Totals	17,454,730	81.354	12,690,844	77.833	18,793,152	6,740,743	78.760
						Revenue Neutral Rate **	75.370
Less: Transfers	45,177		1,065,000		65,000		
Net Expenditure	17,409,553		11,625,844		18,728,152		
Total Tax Levied	6,619,460		6,450,683		xxxxxxxxxxxxxxxxx		
Assessed Valuation	81,372,372		82,879,879		85,586,153		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	14,690,000	14,015,000	0
Lease Pur. Princ.	19,089	312,434	164,644
Total	14,709,089	14,327,434	164,644

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988*

Stacey Rein
County Clerk

2024

Pawnee County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	Revenue Neutral Rate**	July 1, 2023 Estimated Valuation
County Library	45,041	0.677	45,041	0.673	45,041	39,939	0.638	0.661	62,569,863

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988*

Stacey Rein
County Clerk

Affidavit of Publication

STATE OF KANSAS

SS.

PAWNEE COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE TILLER AND TOILER

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Pawnee County, Kansas with a general paid circulation on a weekly basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Larned in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 ISSUE consecutive, *the first publication thereof* being made as aforesaid on the 14 day of Sept, 2023 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

F W Mer

SUBSCRIBED and sworn to before me this 14 day of Sept, 2023

Patty Smith

Notary Public

My commission expires Jan. 20, 2024

Printer's fee $ 261.91

Additional copies $

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-24

Proof of Publication

LEGAL **LEGAL** **LEGAL**

(First published in The Tiller & Toiler, September 14, 2023) 1t

State of Kansas
County
2024

Pawnee County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Pawnee County
will meet on 09/18/2023 at 10:00 am at Pawnee County Commissioners Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,242,005	35.233	4,579,163	36.914	5,113,761	3,056,073	35.708
Debt Service							
Road & Bridge	2,970,784	26.958	3,109,000	27.594	3,274,900	2,317,607	27.079
Historical Collections	59,613	0.494	60,000	0.727	83,840	50,696	0.592
Employee Benefits	1,459,409	12.669	1,369,216	11.598	1,700,000	1,232,334	14.399
County Health	3,172,416	6.000	1,211,070	1.000	761,185	84,033	0.982
Auto Administration	52,810		75,000		75,000		
District Coroner	12,552		16,500		23,656		
Law Enforcement Forfeiture	50,255		20,000		85,205		
Prosecuting Attorney Traini	2,952		2,000		27,296		
Special Alcohol					20,581		
Sales Tax 1% for Health	4,358,846		1,259,250		4,159,804		
Special Oil Royalty					98,252		
Adult Doc	206,192		237,549		323,525		
Juvenile DOC	232,312		280,867		272,722		
Pawnee Co Diversion Super	7,676		18,906		24,632		
Discretionary	511		1,000		16,637		
Health Dept - Family Plann	49,646		37,246		18,239		
Health Dept - Maternal & C	39,798		30,318		25,040		
Health Dept - PHEP Grant	27,373		25,210		19,133		
Health Dept - WIC BFPC G	7,423		6,747		15,434		
Health Dept - WIC Grant	81,223		84,984		38,994		
Health Dept - State Formula	240,504		255,921		219,058		
Health Dept - IAP Grant	10,181		7,497		2,337		
Health Dept - COVID 19 E	31,026		2,400		21,366		
24th District Drug/Alcohol	3,245		1,000		31,096		
Special Stray					3,226		
County Health Capital Outl					2,000,000		
Non-Budgeted Funds-A	20,376						
Non-Budgeted Funds-B	63,736						
Non-Budgeted Funds-C	30,749						
Non-Budgeted Funds-D	21,117						
Totals	17,454,730	81,354	12,690,844	77,833	18,454,917	6,740,743	78.760
						Revenue Neutral Rate **	75.370
Less: Transfers	45,177		65,000		65,000		
Net Expenditure	17,409,553		12,625,844		18,389,917		
Total Tax Levied	6,619,460		6,450,683		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	81,372,372		82,879,879		85,586,153		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	14,690,000	14,015,000	164,644
Lease Pur. Princ.	19,089	312,434	164,644
Total	14,709,089	14,327,434	

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Stacey Rein
County Clerk

2024

Pawnee County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	*Revenue Neutral Rate**	July 1, 2023 Estimated Valuation
County Library	45,041	0.677	45,041	0.673	65,041	61,138	0.977	0.681	62,569,865

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Stacey Rein
County Clerk

Affidavit of Publication

STATE OF KANSAS

SS.

PAWNEE COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE TILLER AND TOILER

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Pawnee County, Kansas with a general paid circulation on a weekly basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Larned in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive ISSUE, *the first publication thereof* being made as aforesaid on the 7 day of Sept, 2023 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

F W Mer

SUBSCRIBED and sworn to before me this 7 day of Sept, 2023.

Patty Smith

Notary Public

My commission expires Jan 20, 2024

Printer's fee $ 358.41

Additional copies $ _____

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-24

Proof of Publication

LEGAL **LEGAL** **LEGAL**

(First published in The Tiller & Toiler, September 7, 2023) 1t

Pawnee County 2024

CERTIFICATE

To the Clerk of Pawnee County, State of Kansas
We, the undersigned, officers of
Pawnee County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	5,113,761	3,056,073	
Debt Service	10-113				
Road & Bridge	68-5,101	7	3,274,900	2,317,607	
Historical Collections	12-2651	8	83,840	50,696	
Employee Benefits	12-16,102	8	1,700,000	1,232,334	
County Health	65-204	9	761,183	84,033	
Auto Administration		10	75,000		
District Coroner		10	23,656		
Law Enforcement Forfeiture		11	85,205		
Prosecuting Attorney Training		11	27,296		
Special Alcohol		12	20,581		
Sales Tax 1% for Health		12	4,159,804		
Special Oil Royalty		13	98,252		
Adult Doc		13	323,525		
Juvenile DOC		14	272,722		
Pawnee Co Diversion Supervision		14	24,632		
Discretionary		15	16,637		
Health Dept - Family Planning Grant		15	18,239		
Health Dept - Maternal & Child Health Grant		16	25,040		
Health Dept - PHEP Grant		16	19,133		
Health Dept - WIC BFPC Grant		17	15,434		
Health Dept - WIC Grant		17	38,994		
Health Dept - State Formula		18	219,058		
Health Dept - IAP Grant		18	2,337		
Health Dept - COVID 19 ELC Grant		19			
24th District Drug/Alcohol T&D		19	31,096		
Special Stwy		20	3,226		
County Health Capital Outlay		20	2,000,000		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Totals		xxxxxx	18,433,551	6,740,743	
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		25			
Combined Rate and Budget Hearing 2		26			
RNR Hearing Notice		28			
Neighborhood Revitalization		29			

County Clerk's Use Only
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 75.370

Assisted by:
VonFeldt, Bauer & VonFeldt
Address:
PO Box 127
Larned, KS 67550
Email:
adb@pawnee.com

Attest: _____ 2023

County Clerk

Governing Body

CERTIFICATE (2)

Table of Contents:	K.S.A.	Page No.	2024 Proposed Budget: Budget Authority for Expenditures	2024 Proposed Budget: Amount of 2023 Ad Valorem Tax	2024 Proposed Budget: November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Special District Funds						
County Library	12-1220	27	45,041	41,164		
TOTALS		xxxxxx	45041	41164		

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,059,414	229,483	3,882	27,529	11,087	1,603
Debt Service						
Road & Bridge	2,286,967	171,543	2,901	20,578	8,287	1,198
Historical Collections	60,226	4,517	76	542	218	32
Employee Benefits	961,207	72,099	1,219	8,649	3,483	504
County Health	82,869	6,216	105	746	300	43
TOTAL	6,450,683	483,858	8,183	58,044	23,375	3,380

County Treas Motor Vehicle Estimate 483,858

County Treas Recreational Vehicle Estimate 8,183

County Treas 16/20M Vehicle Estimate 58,044

County Treas Commercial Vehicle Tax Estimate 23,375

County Treas Watercraft Tax Estimate 3,380

Motor Vehicle Factor 0.07501

Recreational Vehicle Factor 0.00127

16/20M Vehicle Factor 0.00900

Commercial Vehicle Factor 0.00362

Watercraft Factor 0.00052

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Auto Administration	General	45,177	65,000	65,000	8-145
Road & Bridge	Special Road & Bridge				68-590
County Health Fund	Health Capital Outlay				
	Total	45177	65000	65000	
	Adjustments*				
	Adjusted Totals	45177	65000	65000	

*Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

Pawnee County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
2021 Ford Escape	4/26/2021	31	2.03	21,425	7,200	7,375	0
CIC Hardware/Software	4/8/2022	46	3.36	157,444	157,444	42,473	42,473
				Totals	**164,644**	**49,848**	**42,473**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Pawnee County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	519,671	622,273	652,345
Receipts:			
Ad Valorem Tax	2,790,951	3,013,523	xxxxxxxxxxxxxxxxx
Delinquent Tax	75,763	55,000	55,000
Motor Vehicle Tax	226,202	218,525	229,483
Recreational Vehicle Tax	3,829	3,631	3,882
16/20M Vehicle Tax		23,053	27,529
Commercial Vehicle Tax	10,673	10,747	11,087
Watercraft Tax		1,006	1,603
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	9,347	5,400	4,800
Credit Card Reimbursements	84,692	90,000	90,000
Sales Tax/CUT	567,449	500,000	475,000
Penalties & Interest	91,454	78,000	83,707
Register of Deeds Reimbursement	8,186	4,300	3,100
Register of Deeds Officer Fees	62,605	40,000	41,076
Sheriff Reimbursement	21,408	830	744
County Clerk Reimbursement	7,453	3,900	
Treasurer Reimbursement	8		
Appraiser Reimbursement	988	9,718	900
Camp Pawnee RV Receipts	3,145	2,500	2,500
Treasurer Officer Fees	3,629	2,000	2,000
Camp Pawnee Receipts	5,604	5,100	2,000
Sheriff Restitution	359	340	100
County Clerk Officer Fees	131	75	75
Topeka St Annex	29,577	29,577	29,577
Sheriff Officer Fees	132	114	72
Register of Deeds Refund & Mul	2,578		
Election Filing Fees	126	1,100	5,120
Reimburse PPE	150		
Transfer from Auto Administration	45,177	65,000	65,000
District Expense Receipts	3,263		
District Clerk Officer Fees	20,444	49,000	30,000
County Attorney Prosecuting Fees	14,995	14,000	12,000
District Expense Reimbursement	64,599	64,300	65,000
Opioid Settlement Funds	1,191	9,081	
Parcel Search Fees	2,720	2,700	2,500
NR Permit Fees	1,200	400	500
Sheriff Process Service Fees	4,790	2,000	4,000
Sheriff Finger Printing Fees	3,939	5,000	3,500
Sheriff Concealed Carry Fees	618	200	200
Sheriff K-9 Care	576	419	
Special Projects Reimbursement	17,000	42,472	42,472
Juvenile Supervision Fees	245	217	
C&T Attorney	280	2,415	
Student Resource Officer Fees	22,246	25,818	22,946
Emergency Management Receipts	4,538		
Law Enforcement KCAMP Grant	3,975	2,000	
Law Enforcement KCAMP Reimbursement	1,807	30,363	
Solid Waste Tires/Misc	8,124	9,300	10,000
Solid Waste C&D	16,746	25,000	14,000
Solid Waste LSH	37,778	39,000	40,000
Solid Waste DOC	14,142	15,200	15,000
Fair Building Receipts	3,100	1,500	2,000
Fair Building Reimbursements	250	282	
Public Transportation Buses Donations	846	587	600
Zoning Receipts	134		
Other Reimbursement	172		2,000
Special Liability Reimbursement	4,996	4,996	4,996
Interest on Idle Funds	31,264	73,000	65,000
Neighborhood Revitalization Rebate		-36,229	0
Miscellaneous	7,013	3,105	100,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,344,607**	**4,549,565**	**1,571,069**
Resources Available:	**4,864,278**	**5,171,838**	**2,223,414**

Pawnee County 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,864,278	5,171,838	2,223,414
Expenditures:			
County Attorney	249,362	250,764	260,300
County Appraiser	151,727	157,375	176,750
Camp Pawnee	11,160	16,500	22,000
Topeka St Annex	29,832	13,900	19,600
County Clerk	178,582	182,500	217,450
Election	73,155	45,805	94,110
County Commissioners	61,788	95,500	76,027
Courthouse General	182,950	136,600	185,300
0	0	0	0
Juvenile Supervision/Indigent	77,044	120,000	133,500
District Court	37,562	34,750	36,150
District Expense	117,220	126,000	126,000
Sexual Predator	1,908	30,000	30,000
Custodian	58,044	66,000	74,955
Student Resource Officer	9,260	35,000	55,000
Emergency Management	26,392	33,703	45,000
Register of Deeds	108,295	119,876	122,959
Law Enforcement	1,477,695	1,424,330	1,508,744
Solid Waste	368,781	397,000	435,615
Fair Building	12,046	9,011	13,560
County Treasurer	192,262	197,000	206,500
Public Transportation Buses	4,385	3,970	2,670
Zoning	2,202	3,100	10,500
Non Departmental	508,203	718,085	1,037,900
Appropriations	302,150	302,724	315,518
0	0	0	0
0	0	0	0
Subtotal	4,242,005	4,519,493	5,206,108
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,242,005**	**4,519,493**	**5,206,108**
Unencumbered Cash Balance Dec 31	622,273	652,345	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	4,715,099	4,926,988	5,206,108
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,206,108
		Tax Required	2,982,694
	Delinquent Comp Rate:	2.0%	59,654
		Amount of 2023 Ad Valorem Tax	3,042,348

CPA Summary

Pawnee County 2024

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Attorney			
Personal Service	220,441	229,764	235,000
Commodities	13,037	5,000	8,350
Contractual	15,884	16,000	16,950
Capital Outlay			
Total	249,362	250,764	260,300
County Appraiser			
Personal Service	121,506	123,000	136,500
Commodities	4,279	5,000	8,600
Contractual	18,568	22,000	25,650
Capital Outlay	7,374	7,375	6,000
Total	151,727	157,375	176,750
Camp Pawnee			
Personal Service	3,376	6,500	10,000
Commodities	2,225	4,000	6,000
Contractual	5,559	6,000	6,000
Capital Outlay			
Total	11,160	16,500	22,000
Topeka St Annex			
Commodities	15,168	1,900	1,000
Contractual	14,664	12,000	18,600
Capital Outlay			
Total	29,832	13,900	19,600
County Clerk			
Personal Service	156,152	162,000	175,000
Commodities	6,019	4,000	10,000
Contractual	15,094	16,500	30,000
Capital Outlay	1,317		2,450
Total	178,582	182,500	217,450
Election			
Personal Service	17,095	18,165	24,110
Commodities	6,677	10,000	10,000
Contractual	49,383	17,640	60,000
Capital Outlay			
Total	73,155	45,805	94,110
County Commissioners			
Personal Service	56,755	60,000	62,027
Commodities	341	500	2,000
Contractual	4,692	35,000	12,000
Capital Outlay			
Total	61,788	95,500	76,027
Courthouse General			
Personal Service	2,600	2,600	4,000
Commodities	13,160	14,000	24,500
Contractual	167,190	120,000	156,800
Capital Outlay			
Total	182,950	136,600	185,300
Total	0	0	0
Total - Page 6b	**938,556**	**898,944**	**1,051,537**

Pawnee County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Juvenile Supervision/Indigent			
Juvenile Supervision Fees Paid Out	4,920		
Indigent Adult	27,554	45,000	58,500
Indigent Juvenile	44,570	75,000	75,000
Total	77,044	120,000	133,500
District Court			
Commodities	4,500	7,000	5,000
Contractual	17,899	23,050	24,250
Capital Outlay	2,223	4,700	4,700
C&T Attorney	12,940		2,200
Total	37,562	34,750	36,150
District Expense			
Commodities	7,250	9,000	9,000
Contractual	93,046	98,000	98,000
Capital Outlay	16,924	19,000	19,000
Total	117,220	126,000	126,000
Sexual Predator			
Commodities			
Contractual	1,908	30,000	30,000
Capital Outlay			
Total	1,908	30,000	30,000
Custodian			
Personal Service	50,002	60,000	65,405
Commodities	7,313	5,000	7,200
Contractual	729	1,000	2,350
Capital Outlay			
Total	58,044	66,000	74,955
Student Resource Officer			
Personal Service	9,260	35,000	55,000
Total	9,260	35,000	55,000
Emergency Management			
Personal Service	16,056	17,200	28,500
Commodities	5,917	7,500	13,500
Contractual	4,419	9,003	3,000
Capital Outlay			
Total	26,392	33,703	45,000
Register of Deeds			
Personal Service	96,004	100,917	104,000
Commodities	1,229	3,625	3,625
Contractual	11,062	15,334	15,334
Capital Outlay			
Total	108,295	119,876	122,959
Total - Page 6c	**435,725**	**565,329**	**623,564**

Pawnee County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Law Enforcement			
Personal Service	1,013,590	1,002,000	1,018,000
Commodities	7,642	10,000	30,404
Contractual	97,207	110,000	117,000
Fuel Expense	70,089	60,000	60,000
Vehicle Maintenance	26,618	26,000	18,375
Ammunition	7,003	8,500	8,500
Communication	14,137	20,188	20,188
K-9 Expense	11,967	12,470	12,470
Inmate Housing (Outside County)	29,260	11,000	19,425
Inmate Medical	7,053	17,204	18,065
Inmate Meals	34,896	50,000	70,000
Inmate Transportation	10,124	16,968	17,817
Jail Maintenance	9,212	10,000	25,000
Jail PLBC	9,212		
Jail Electric	21,547		
Equipment	105,080	70,000	73,500
Salley-Port Door	3,058		
Total	1,477,695	1,424,330	1,508,744
Solid Waste			
Personal Service	129,887	152,000	175,615
Commodities	51,120	60,000	60,000
Contractual	187,774	185,000	200,000
Capital Outlay			
Total	368,781	397,000	435,615
Fair Building			
Personal Service	1,525	1,200	1,600
Commodities	762	500	1,960
Contractual	9,759	7,311	10,000
Capital Outlay			
Total	12,046	9,011	13,560
County Treasurer			
Personal Service	153,018	155,000	163,000
Commodities	4,584	5,000	4,000
Contractual	34,660	37,000	39,500
Capital Outlay			
Total	192,262	197,000	206,500
Public Transportation Buses			
Commodities	3,708	3,300	2,000
Contractual	677	670	670
Total	4,385	3,970	2,670
Zoning			
Personal Service	1,557	2,000	5,000
Commodities	37	100	500
Contractual	608	1,000	5,000
Capital Outlay			
Total	2,202	3,100	10,500
Total - Page 6d	**2,057,371**	**2,034,411**	**2,177,589**

Pawnee County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Non Departmental			
Credit Card	94,836	90,000	90,000
Treasurer Checks	5,865	6,000	
Airport	30,938	45,000	45,000
Special Projects	54,855	225,000	475,900
Dispatching	147,149	155,000	160,000
Coroner	22,198	12,000	12,000
Interest on Tax Refunds/Errors	25		
Special Liability	131,877	135,085	165,000
Economic Projects & Marketing	20,460		20,000
County IT		50,000	70,000
Total	508,203	718,085	1,037,900
Appropriations			
Economic Development	30,000	30,000	40,000
Conservation District	25,000	25,000	25,000
Extension District	141,535	141,535	141,535
Elderly Burdett	3,548	3,548	3,548
Elderly Welcome Inn	12,446	12,446	12,446
Elderly Over 50	1,274	1,274	1,274
County Fair	10,000	10,000	12,793
Sunflower Diversified	25,000	25,000	25,000
Great Plains Development	1,095	1,670	1,670
CKLEPG	7,487	7,486	7,487
Mental Health	25,165	25,165	25,165
SDSI	19,600	19,600	19,600
Total	302,150	302,724	315,518
Total	0	0	0
Total	0	0	0
Total - Page 6e	810,353	1,020,809	1,353,418
Total - Page 6b	938,556	898,944	1,051,537
Total - Page 6c	435,725	565,329	623,564
Total - Page 6d	2,057,371	2,034,411	2,177,589
Total Detail Expenditures**	**4,242,005**	**4,519,493**	**5,206,108**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Pawnee County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	171,683	183,313	159,426
Receipts:			
Ad Valorem Tax	2,123,256	2,252,662	xxxxxxxxxxxxxxxxxx
Delinquent Tax	49,113	25,000	25,000
Motor Vehicle Tax	158,200	167,197	171,543
Recreational Vehicle Tax	2,710	2,778	2,901
16/20M Vehicle Tax		17,638	20,578
Commercial Vehicle Tax	7,632	8,223	8,287
Watercraft Tax		769	1,198
Special City & County Highway	428,550	254,138	377,883
County Equalization	7,229		
Road Reimbursements	65,495	317,013	200,000
Road Receipts			
Special Non/Nox Weed	3,223	3,465	3,000
Bridge Reimbursements	16,953	2,522	
Noxious Weed Reimbursements	120,053	62,500	100,000
Noxious Weed Receipts			
Neighborhood Revitalization Rebate		-28,792	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,982,414**	**3,085,113**	**910,390**
Resources Available:	**3,154,097**	**3,268,426**	**1,069,816**
Expenditures:			
Maintenance:			
Personal Services	738,337	795,000	819,000
Commodities	1,285,834	1,494,000	1,643,400
Contractual	224,924	225,000	225,000
Capital Outlay	163,857	35,000	35,000
Lease Purchase Payments	143,623	290,000	250,000
Bridge:			
Commodities	99,625	85,000	93,500
Contractual	110,619	30,000	33,000
Bridge Replacement	8,045		
Noxious Weed:			
Commodities	10,687		
Contractual	32,645	35,000	35,000
Chemicals	132,242	110,000	121,000
Special Non/Nox Weed	20,346	10,000	20,000
Transfer to Special Road & Bridge			
Cash Forward (2024 column)			
Miscellaneous			65,555
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,970,784**	**3,109,000**	**3,340,455**
Unencumbered Cash Balance Dec 31	183,313	159,426	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,977,875	3,109,000	3,340,455
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,340,455
		Tax Required	2,270,639
	Delinquent Comp Rate:	2.0%	45,413
		Amount of 2023 Ad Valorem Tax	2,316,052

CPA Summary

Pawnee County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical Collections**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,787	25,896	29,258
Receipts:			
Ad Valorem Tax	39,232	59,323	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,694	1,200	
Motor Vehicle Tax	5,446	3,059	4,517
Recreational Vehicle Tax	92	51	76
16/20 M Vehicle Tax		323	542
Commercial Vehicle Tax	258	150	218
Watercraft Tax		14	32
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-758	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**46,722**	**63,362**	**5,385**
Resources Available:	**85,509**	**89,258**	**34,643**
Expenditures:			
Personal Services	23,277	24,000	28,840
Contractual	1,336	1,000	1,000
Capital Outlay			19,000
Appropriation	35,000	35,000	35,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**59,613**	**60,000**	**83,840**
Unencumbered Cash Balance Dec 31	25,896	29,258	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	82,000	83,000	83,840
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,840
		Tax Required	49,197
	Delinquent Comp Rate:	2.0%	984
		Amount of 2023 Ad Valorem Tax	50,181

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	171,318	120,273	98,139
Receipts:			
Ad Valorem Tax	994,777	946,789	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,682	10,000	10,000
Motor Vehicle Tax	58,876	78,573	72,099
Recreational Vehicle Tax	1,037	1,306	1,219
16/20 M Vehicle Tax		8,289	8,649
Commercial Vehicle Tax	2,991	3,864	3,483
Watercraft Tax		362	504
Reimbursement	112,903	110,000	115,000
Community Corrections Reimbursement	127,052	120,000	115,000
Health Department Reimbursement	94,046	80,000	80,000
Neighborhood Revitalization Rebate		-12,101	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,408,364**	**1,347,082**	**405,954**
Resources Available:	**1,579,682**	**1,467,355**	**504,093**
Expenditures:			
FICA Expense	291,688	306,500	318,000
Work Comp	58,677	104,616	115,000
State Unemployment	4,511	3,500	10,000
KPERS Expense	349,260	338,100	380,000
Health Insurance	753,898	600,000	866,000
Administration	1,375	16,500	23,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,459,409**	**1,369,216**	**1,712,000**
Unencumbered Cash Balance Dec 31	120,273	98,139	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,517,450	1,576,100	1,712,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,712,000
		Tax Required	1,207,907
	Delinquent Comp Rate:	2.0%	24,158
		Amount of 2023 Ad Valorem Tax	1,232,065

CPA Summary

Pawnee County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,041,517	1,393,753	309,876
Receipts:			
Ad Valorem Tax	473,016	81,626	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,830	5,000	5,000
Motor Vehicle Tax	37,388	37,192	6,216
Recreational Vehicle Tax	636	618	105
16/20M Vehicle Tax		3,924	746
Commercial Vehicle Tax	1,782	1,829	300
Watercraft Tax		171	43
Health Dept Grant			161,512
Health Dept Receipts			145,000
Health Grant Transfers			
Health Appropriation			60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,167	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**524,652**	**127,193**	**378,922**
Resources Available:	**4,566,169**	**1,520,946**	**688,798**
Expenditures:			
Expenditures from detail page:			
Family Planning Grant	0	0	0
Maternal & Child Health Grant	0	0	0
PHEP Grant	0	0	0
WIC BFPC Grant	0	0	0
WIC Grant	0	0	0
State Formula	0	0	486,183
IAP Grant	0	0	0
0	0	0	0
0	0	0	0
	0	0	486,183
Health Department Local Match	162,697	210,895	
Commodities			
Contractual	9,719	175	
Capital Outlay			
Special Projects	3,000,000	1,000,000	
Cash Basis Reserve (2024 column)			285,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**3,172,416**	**1,211,070**	**771,183**
Unencumbered Cash Balance Dec 31	1,393,753	309,876	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	4,607,956	1,511,995	771,183
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	771,183
		Tax Required	82,385
	Delinquent Comp Rate:	2.0%	1,648
		Amount of 2023 Ad Valorem Tax	84,033

CPA Summary

Pawnee County 2024

FUND PAGE - COUNTY HEALTH DETAIL

Adopted Budget **County Health Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Family Planning Grant			
Personal Services			
Employee Benefits			
Commodities			
Contractual			
Total	0	0	0
Maternal & Child Health Grant			
Personal Services			
Employee Benefits			
Commodities			
Contractual			
Total	0	0	0
PHEP Grant			
Personal Services			
Employee Benefits			
Commodities			
Contractual			
Total	0	0	0
WIC BFPC Grant			
Personal Services			
Employee Benefits			
Commodities			
Contractual			
Total	0	0	0
WIC Grant			
Personal Services			
Employee Benefits			
Commodities			
Contractual			
Total	0	0	0
State Formula			
Personal Services			328,655
Employee Benefits			
Commodities			98,300
Contractual			59,228
Total	0	0	486,183
IAP Grant			
Personal Services			
Employee Benefits			
Commodities			
Contractual			
Total	0	0	0
Personal Services			
Employee Benefits			
Commodities			
Contractual			
Total	0	0	0
Personal Services			
Employee Benefits			
Commodities			
Contractual			
Total	0	0	0
Total Detail Expenditures**	0	0	486,183

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Pawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Auto Administration**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Motor Vehicle Licenses	52,602	74,000	74,000
Lienholder Fees	65	1,000	1,000
CMV Fee	143		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**52,810**	**75,000**	**75,000**
Resources Available:	**52,810**	**75,000**	**75,000**
Expenditures:			
Personal Services	7,633	10,000	10,000
Transfer to General	45,177	65,000	65,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**52,810**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	75,000	75,000	75,000

Adopted Budget

District Coroner	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,114	9,166	8,156
Receipts:			
Out of County Reimbursement	3,604	3,490	3,500
Appropriation	10,000	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,604**	**15,490**	**15,500**
Resources Available:	**21,718**	**24,656**	**23,656**
Expenditures:			
Personal Service	6,000	6,500	6,500
Contractual	6,552	10,000	15,008
Cash Forward (2024 column)			2,148
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,552**	**16,500**	**23,656**
Unencumbered Cash Balance Dec 31	9,166	8,156	0
2022/2023/2024 Budget Authority Amount:	17,586	21,508	23,656

CPA Summary

Pawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Forfeiture**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,274	25,205	45,205
Receipts:			
Forfeiture/Diversion Fees	48,186	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**48,186**	**40,000**	**40,000**
Resources Available:	**75,460**	**65,205**	**85,205**
Expenditures:			
Commodities	47,755	20,000	85,205
Contractual	2,500		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**50,255**	**20,000**	**85,205**
Unencumbered Cash Balance Dec 31	25,205	45,205	0
2022/2023/2024 Budget Authority Amount:	67,265	63,274	85,205

Adopted Budget **Prosecuting Attorney Training**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,776	20,296	22,796
Receipts:			
Fees	4,472	4,500	4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,472**	**4,500**	**4,500**
Resources Available:	**23,248**	**24,796**	**27,296**
Expenditures:			
Dues & Publications	2,952	2,000	27,296
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,952**	**2,000**	**27,296**
Unencumbered Cash Balance Dec 31	20,296	22,796	0
2022/2023/2024 Budget Authority Amount:	24,810	26,276	27,296

CPA Summary

Pawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,240	13,181	16,881
Receipts:			
State of Kansas	2,941	3,000	3,000
Reimbursement		700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,941**	**3,700**	**3,700**
Resources Available:	**13,181**	**16,881**	**20,581**
Expenditures:			
Appropriation			20,581
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**20,581**
Unencumbered Cash Balance Dec 31	13,181	16,881	0
2022/2023/2024 Budget Authority Amount:	9,950	17,640	20,581

Adopted Budget

Sales Tax 1% for Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,176,746	3,277,438	3,089,004
Receipts:			
Sales Tax/CUT	961,354	720,000	720,000
Reimbursements	4,890		
EMS Receipts	445,385	350,000	350,000
EMS Reimbursements	45,737	816	800
Miscellaneous	2,172		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,459,538**	**1,070,816**	**1,070,800**
Resources Available:	**7,636,284**	**4,348,254**	**4,159,804**
Expenditures:			
EMS:			
Personal Services	471,533	928,000	767,895
Employee Benefits	160,721	150,000	200,000
Commodities	72,788	102,500	90,000
Contractual	45,858	75,150	80,900
Capital Outlay			7,750
Non Departmental			
Commodities	7,618		
Contractual	2,182	900	
Capital Outlay	15,874	2,700	
Special Projects	3,579,936		2,000,000
Cash Forward (2024 column)			1,013,259
Miscellaneous	2,336		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,358,846**	**1,259,250**	**4,159,804**
Unencumbered Cash Balance Dec 31	3,277,438	3,089,004	0
2022/2023/2024 Budget Authority Amount:	7,343,266	3,759,232	4,159,804

CPA Summary

Pawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Oil Royalty**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	79,493	87,252	92,252
Receipts:			
Plains Marketing	7,759	5,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,759**	**5,000**	**6,000**
Resources Available:	**87,252**	**92,252**	**98,252**
Expenditures:			
Contractual			98,252
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**98,252**
Unencumbered Cash Balance Dec 31	87,252	92,252	0
2022/2023/2024 Budget Authority Amount:	84,097	89,493	98,252

Adopted Budget

Adult Doc	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,892	98,377	97,470
Receipts:			
State of Kansas	222,432	228,049	226,055
Receipts	270		
Reimbursements	11,975	8,593	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**234,677**	**236,642**	**226,055**
Resources Available:	**304,569**	**335,019**	**323,525**
Expenditures:			
Personal Services	128,896	197,549	194,275
Commodities	6,016	9,000	8,650
Contractual	70,957	24,000	23,130
Capital Outlay	323	7,000	
Cash Forward (2024 column)			97,470
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**206,192**	**237,549**	**323,525**
Unencumbered Cash Balance Dec 31	98,377	97,470	0
2022/2023/2024 Budget Authority Amount:	306,616	339,418	323,525

CPA Summary

Pawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Juvenile DOC**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,571	22,722	22,722
Receipts:			
State of Kansas	231,474	280,767	250,000
Receipts	30		
Reimbursements	959	100	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**232,463**	**280,867**	**250,000**
Resources Available:	**255,034**	**303,589**	**272,722**
Expenditures:			
Personal Services	157,856	240,867	209,262
Commodities	3,756	9,000	7,950
Contractual	70,377	24,000	13,786
Capital Outlay	323	7,000	19,002
Cash Forward (2024 column)			22,722
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**232,312**	**280,867**	**272,722**
Unencumbered Cash Balance Dec 31	22,722	22,722	0
2022/2023/2024 Budget Authority Amount:	276,105	332,286	272,722

Adopted Budget **Pawnee Co Diversion Supervision**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,282	24,238	14,632
Receipts:			
Diversion Fees	5,000	5,000	10,000
Receipts	864		
Reimbursements	5,768	4,300	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,632**	**9,300**	**10,000**
Resources Available:	**31,914**	**33,538**	**24,632**
Expenditures:			
Personal Services	2,851	10,000	
Commodities	627	2,000	
Contractual	4,198	5,000	10,000
Capital Outlay		1,906	
Cash Forward (2024 column)			14,632
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,676**	**18,906**	**24,632**
Unencumbered Cash Balance Dec 31	24,238	14,632	0
2022/2023/2024 Budget Authority Amount:	27,637	32,412	24,632

CPA Summary

Pawnee County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Discretionary**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,297	11,896	11,637
Receipts:			
Reimbursement	1,110	741	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,110**	**741**	**5,000**
Resources Available:	**12,407**	**12,637**	**16,637**
Expenditures:			
Personal Services			8,000
Commodities	511	1,000	1,000
Contractual			4,093
Capital Outlay			3,000
Cash Forward (2024 column)			544
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**511**	**1,000**	**16,637**
Unencumbered Cash Balance Dec 31	11,896	11,637	0
2022/2023/2024 Budget Authority Amount:	9,291	12,638	16,637

Adopted Budget **Health Dept - Family Planning Grant**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,614	4,309	8,239
Receipts:			
Receipts	3,028	4,000	10,000
Local Match	23,643	28,540	
Grant	8,670	8,636	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**35,341**	**41,176**	**10,000**
Resources Available:	**53,955**	**45,485**	**18,239**
Expenditures:			
Personal Services	29,184	20,754	
Commodities	1,377	300	
Contractual	8,899	8,328	
Employee Benefits	10,186	7,864	
Transfer			18,239
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**49,646**	**37,246**	**18,239**
Unencumbered Cash Balance Dec 31	4,309	8,239	0
2022/2023/2024 Budget Authority Amount:	53,152	59,790	18,239

CPA Summary

Pawnee County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept - Maternal & Child Health Gr**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,281	14,741	15,040
Receipts:			
Receipts	1,282	300	10,000
Local Match	17,980	20,038	
Grant	13,996	10,279	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**33,258**	**30,617**	**10,000**
Resources Available:	**54,539**	**45,358**	**25,040**
Expenditures:			
Personal Services	24,608	20,866	
Commodities	2,073	358	
Contractual	1,827	1,600	
Employee Benefits	11,290	7,494	
Transfer			25,040
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**39,798**	**30,318**	**25,040**
Unencumbered Cash Balance Dec 31	14,741	15,040	0
2022/2023/2024 Budget Authority Amount:	45,341	51,898	25,040

Adopted Budget

Health Dept - PHEP Grant	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,570	9,134	9,133
Receipts:			
Local Match	14,078	13,542	
Grant	10,859	11,667	
Receipts:			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**24,937**	**25,209**	**10,000**
Resources Available:	**36,507**	**34,343**	**19,133**
Expenditures:			
Personal Services	17,942	12,878	
Commodities	302		
Contractual	3,267	7,452	
Employee Benefits	5,862	4,880	
Transfer			19,133
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**27,373**	**25,210**	**19,133**
Unencumbered Cash Balance Dec 31	9,134	9,133	0
2022/2023/2024 Budget Authority Amount:	41,528	39,740	19,133

CPA Summary

Pawnee County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept - WIC BFPC Grant**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	406	1,434	5,434
Receipts:			
Local Match	1,704	4,000	
Grant	6,747	6,747	
Receipts			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,451**	**10,747**	**10,000**
Resources Available:	**8,857**	**12,181**	**15,434**
Expenditures:			
Personal Services	4,599	5,464	
Commodities	43		
Contractual			
Employee Benefits	2,781	1,283	
Transfer			15,434
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,423**	**6,747**	**15,434**
Unencumbered Cash Balance Dec 31	1,434	5,434	0
2022/2023/2024 Budget Authority Amount:	8,857	7,153	15,434

Adopted Budget

Health Dept - WIC Grant	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,653	11,854	18,994
Receipts:			
Grant	74,424	92,124	
Receipts			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**74,424**	**92,124**	**20,000**
Resources Available:	**93,077**	**103,978**	**38,994**
Expenditures:			
Personal Services	46,556	45,000	
Commodities	3,033	2,920	
Contractual	12,763	20,015	
Employee Benefits	18,871	17,049	
Close Out to Health Fund			38,994
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**81,223**	**84,984**	**38,994**
Unencumbered Cash Balance Dec 31	11,854	18,994	0
2022/2023/2024 Budget Authority Amount:	104,494	133,335	38,994

CPA Summary

Pawnee County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept - State Formula**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,773	37,279	79,058
Receipts:			
Receipts	148,430	140,700	140,000
Reimbursement	359		
Local Match	99,221	145,000	
Grant	19,000	12,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**267,010**	**297,700**	**140,000**
Resources Available:	**277,783**	**334,979**	**219,058**
Expenditures:			
Personal Services	81,622	114,021	
Commodities	108,342	90,313	
Contractual	20,036	20,925	
Employee Benefits	30,504	30,662	
Close Out to Health Fund			219,058
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**240,504**	**255,921**	**219,058**
Unencumbered Cash Balance Dec 31	37,279	79,058	0
2022/2023/2024 Budget Authority Amount:	284,889	316,856	219,058

Adopted Budget **Health Dept - IAP Grant**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,086	338	337
Receipts:			
Local Match	3,775	3,775	
Grant	3,658	3,721	
Receipts			2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,433**	**7,496**	**2,000**
Resources Available:	**10,519**	**7,834**	**2,337**
Expenditures:			
Personal Services	6,660	5,207	
Commodities	36	117	
Contractual	473	200	
Employee Benefits	3,012	1,973	
			2,337
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,181**	**7,497**	**2,337**
Unencumbered Cash Balance Dec 31	338	337	0
2022/2023/2024 Budget Authority Amount:	11,213	10,581	2,337

CPA Summary

Pawnee County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept - COVID 19 ELC Grant**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,724	21,366	21,366
Receipts:			
Grant	39,668		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**39,668**	**0**	**0**
Resources Available:	**52,392**	**21,366**	**21,366**
Expenditures:			
Commodities	26,346		
Contractual	4,680		21,366
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,026**	**0**	**21,366**
Unencumbered Cash Balance Dec 31	21,366	21,366	0
2022/2023/2024 Budget Authority Amount:	41,735	0	21,366

Adopted Budget **24th District Drug/Alcohol T&D**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,243	18,496	23,596
Receipts:			
Receipts	6,498	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,498**	**7,500**	**7,500**
Resources Available:	**21,741**	**25,996**	**31,096**
Expenditures:			
Commodities	3,162	400	1,000
Contractual	83	2,000	30,096
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,245**	**2,400**	**31,096**
Unencumbered Cash Balance Dec 31	18,496	23,596	0
2022/2023/2024 Budget Authority Amount:	36,004	55,945	31,096

CPA Summary

Pawnee County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Stray**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,226	1,226	1,226
Receipts:			
Receipts		1,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**1,000**	**2,000**
Resources Available:	**1,226**	**2,226**	**3,226**
Expenditures:			
Contractual		1,000	3,226
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**1,000**	**3,226**
Unencumbered Cash Balance Dec 31	1,226	1,226	0
2022/2023/2024 Budget Authority Amount:	3,226	3,226	3,226

Adopted Budget

County Health Capital Outlay	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
			2,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**2,000,000**
Resources Available:	**0**	**0**	**2,000,000**
Expenditures:			
Capital Outlay			2,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**2,000,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	2,000,000

CPA Summary

Pawnee County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: ROD Technology		(2) Fund Name: Micro Loans		(3) Fund Name: Citizen Review Board		(4) Fund Name: Ks Foundation Grant		(5) Fund Name: EMS Memorial		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,139	Cash Balance Jan 1	19,791	Cash Balance Jan 1	12,207	Cash Balance Jan 1	0	Cash Balance Jan 1	0	53,137
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tech Fund Receipts	9,530	None		Grant	12,171	Grant	172	Memorials	7,152	
Total Receipts	9,530	Total Receipts	0	Total Receipts	12,171	Total Receipts	172	Total Receipts	7,152	29,025
Resources Available:	30,669	Resources Available:	19,791	Resources Available:	24,378	Resources Available:	172	Resources Available:	7,152	82,162
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Distribution	5,814	None		Commodities	12,171	Grant Expense	172	Other	2,219	
Total Expenditures	5,814	Total Expenditures	0	Total Expenditures	12,171	Total Expenditures	172	Total Expenditures	2,219	20,376
Cash Balance Dec 31	24,855	Cash Balance Dec 31	19,791	Cash Balance Dec 31	12,207	Cash Balance Dec 31	0	Cash Balance Dec 31	4,933	**61,786** **
										61,786 **

**Note: These two block figures should agree.

CPA Summary

Pawnee County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: EMS Donations		(2) Fund Name: Equipment Reserve		(3) Fund Name: Courthouse Special		(4) Fund Name: JV Crime Comm Prev Grant		(5) Fund Name: DOC Reinvestment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	2,554	Cash Balance Jan 1	224,214	Cash Balance Jan 1	0	Cash Balance Jan 1	2,870	229,638
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	496	None		None		Grant	22,050	Grant	39,719	
						Reimbursement	4,690			
Total Receipts	496	Total Receipts	0	Total Receipts	0	Total Receipts	26,740	Total Receipts	39,719	66,955
Resources Available:	496	Resources Available:	2,554	Resources Available:	224,214	Resources Available:	26,740	Resources Available:	42,589	296,593
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		None		Personal Services	16,075	Personal Services	28,723	
						Commodities	2,790	Contractual	11,465	
						Contractual	4,683			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	23,548	Total Expenditures	40,188	63,736
Cash Balance Dec 31	496	Cash Balance Dec 31	2,554	Cash Balance Dec 31	224,214	Cash Balance Dec 31	3,192	Cash Balance Dec 31	2,401	**232,857** **
										232,857 **

**Note: These two block figures should agree.

CPA Summary

Pawnee County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name: Co Clerk Tech		(2) Fund Name: Co Treasurer Tech		(3) Fund Name: JCAB		(4) Fund Name: Special Law Enforcement		(5) Fund Name: Special Bridge		
Unencumbered Cash Balance Jan 1	2,301	Unencumbered Cash Balance Jan 1	4,859	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	2,519	Unencumbered Cash Balance Jan 1	100,000	Total 109,679
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tech Fees	2,383	Tech Fees	2,383	Receipts	23,422	None		None		
Total Receipts	2,383	Total Receipts	2,383	Total Receipts	23,422	Total Receipts	0	Total Receipts	0	28,188
Resources Available:	4,684	Resources Available:	7,242	Resources Available:	23,422	Resources Available:	2,519	Resources Available:	100,000	137,867
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Other	3,690	Personal Services	16,909	None		Commodities	3,750	
				Contractual	6,400					
Total Expenditures	0	Total Expenditures	3,690	Total Expenditures	23,309	Total Expenditures	0	Total Expenditures	3,750	30,749
Cash Balance Dec 31	4,684	Cash Balance Dec 31	3,552	Cash Balance Dec 31	113	Cash Balance Dec 31	2,519	Cash Balance Dec 31	96,250	**107,118** **
										107,118 **

**Note: These two block figures should agree.

CPA Summary

Pawnee County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Special		UHVEP Grant		COVID 19 IAP Grant		ARPA Grant				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	377,467	Cash Balance Jan 1	0	Cash Balance Jan 1	13,125	Cash Balance Jan 1	398,239	Cash Balance Jan 1		788,831
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	5,000	Grant	13,367	Grant	30,468	Grant	622,922			
						Int on Idle Funds	3,941			
Total Receipts	5,000	Total Receipts	13,367	Total Receipts	30,468	Total Receipts	626,863	Total Receipts	0	675,698
Resources Available:	382,467	Resources Available:	13,367	Resources Available:	43,593	Resources Available:	1,025,102	Resources Available:	0	1,464,529
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		Personal Services	741	None				
				Commodities	19,601					
				Contractual	454					
				Employee Benefits	321					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	21,117	Total Expenditures	0	Total Expenditures	0	21,117
Cash Balance Dec 31	382,467	Cash Balance Dec 31	13,367	Cash Balance Dec 31	22,476	Cash Balance Dec 31	1,025,102	Cash Balance Dec 31	0	**1,443,412** **
										1,443,412 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Pawnee County
will meet on October 2, 2023 at 10:00 AM at Pawnee County Courthouse, Commissioners Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at County Clerks Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,242,005	35.233	4,519,493	36.914	5,206,108	3,042,348	34.098
Debt Service							
Road & Bridge	2,970,784	26.958	3,109,000	27.594	3,340,455	2,316,052	25.958
Historical Collections	59,613	0.494	60,000	0.727	83,840	50,181	0.562
Employee Benefits	1,459,409	12.669	1,369,216	11.598	1,712,000	1,232,065	13.809
County Health	3,172,416	6.000	1,211,070	1.000	771,183	84,033	0.942
Auto Administration	52,810		75,000		75,000		
District Coroner	12,552		16,500		23,656		
Law Enforcement Forfeiture	50,255		20,000		85,205		
Prosecuting Attorney Traini	2,952		2,000		27,296		
Special Alcohol					20,581		
Sales Tax 1% for Health	4,358,846		1,259,250		4,159,804		
Special Oil Royalty					98,252		
Adult Doc	206,192		237,549		323,525		
Juvenile DOC	232,312		280,867		272,722		
Pawnee Co Diversion Super	7,676		18,906		24,632		
Discretionary	511		1,000		16,637		
Health Dept - Family Planni	49,646		37,246		18,239		
Health Dept - Maternal & C	39,798		30,318		25,040		
Health Dept - PHEP Grant	27,373		25,210		19,133		
Health Dept - WIC BFPC G	7,423		6,747		15,434		
Health Dept - WIC Grant	81,223		84,984		38,994		
Health Dept - State Formula	240,504		255,921		219,058		
Health Dept - IAP Grant	10,181		7,497		2,337		
Health Dept - COVID 19 El	31,026				21,366		
24th District Drug/Alcohol	3,245		2,400		31,096		
Special Stray			1,000		3,226		
County Health Capital Outl					2,000,000		
Non-Budgeted Funds-A	20,376						
Non-Budgeted Funds-B	63,736						
Non-Budgeted Funds-C	30,749						
Non-Budgeted Funds-D	21,117						
Totals	17,454,730	81.354	12,631,174	77.833	18,634,819	6,724,679	75.369
						Revenue Neutral Rate **	*75.370*
Less: Transfers	45,177		65,000		65,000		
Net Expenditure	17,409,553		12,566,174		18,569,819		
Total Tax Levied	6,619,460		6,450,683		xxxxxxxxxxxxxxxxx		
Assessed Valuation	81,372,372		82,879,879		89,222,836		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	14,690,000	14,015,000	0
Lease Pur. Princ.	19,089	312,434	164,644
Total	14,709,089	14,327,434	164,644

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Stacey Rein
County Clerk

Pawnee County

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2023 Estimated Valuation
County Library	45,041	0.677	45,041	0.673	45,041	39,939	0.638	*0.681*	62,569,863

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Stacey Rein
County Clerk

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
Pawnee County
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	75.370	Proposed Tax Rate	75.369

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

Pawnee County 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Road & Bridge			0
Historical Collections			0
Employee Benefits			0
County Health			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 89,222,836

Valuation Factor: 89,222.836

Neighborhood Revitalization Subj to Rebate: 860,484

Neighborhood Revitalization factor: 860.484

**This information comes from the 2024 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
Special District

Special District Name: County Library

Name of County: Pawnee County 2024

FUND PAGE - GENERAL

Adopted Budget **General Fund**	Prior Year Actual 2022	Current Year Esitmate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance Jan 1	2,450	2,292	2,656
Receipts:			
Ad Valorem Tax	42,175	43,017	xxxxxxxxxxxxxxxx
Delinquent Tax	650		
Motor Vehicle Tax	1,908	1,805	1,847
Recreational Vehicle Tax	44	39	40
16/20M Vehicle Tax		438	440
Commercial Vehicle Tax	106	93	100
Watercraft Tax		13	19
LAVTR			
Slider			
Interest on Idle Funds			
Total Receipts	**44,883**	**45,405**	**2,446**
Resources Available:	**47,333**	**47,697**	**5,102**
Expenditures:			
Larned Appropriation	44,221	44,221	44,221
Burdett Appropriation	600	600	600
Garfield Appropriation	220	220	220
Cash Forward (2024 column)			
Total Expenditures	**45,041**	**45,041**	**45,041**
Unencumbered Cash Balance Dec 31	2,292	2,656	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	45,041
		Tax Required	39,939
	Delinquency Computation % Rate	2.000%	799
		Amount 2023 Ad Valorem Tax	40,738

ALLOCATION OF MVT AND RVT

2023 Budgeted Fund Names	Budget Tax Levy Amounts for 2023	Allocation for Year 2024 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General Fund	43,017	1,847	40	440	100	19
0		0	0	0	0	0
Total	43,017	1,847	40	440	100	19

MVT Estimate	1,847			
RVT Estimate		40		
16/20M Vehicle Estimate			440	
Commercial Veh Es				100
Watercraft Estimate				19

CPA Summary